

ARKANSAS STATE TREASURY
DESIGNATION OF AUTHORIZED REPRESENTATIVES

WHEREAS, _____ is a [national] [state chartered] banking association with its principal office at _____; and

WHEREAS _____ wishes to serve as a designated depository for Arkansas State Treasury funds; and

NOW, THEREFORE, as authorized by Certificate of Corporate Resolutions as a part of the Security Agreement for Funds Held in Deposit between the Treasurer of the State of Arkansas and _____, I, _____, hereby designate the representatives listed below or attached as duly authorized to transact business with the Treasurer of the State of Arkansas.

NAME: _____

TITLE: _____

SIGNATURE: _____

NAME: _____

TITLE: _____

SIGNATURE: _____

NAME: _____

TITLE: _____

SIGNATURE: _____

NAME: _____

TITLE: _____

SIGNATURE: _____

BY:

Signature

Title

Date

ATTEST:
